G. R. S. IX-5]

*Previous references.*

1916-17
( G. F. )

File No. 233-16

Serial Nos. 1, 2 & 3

*Later references.*

S. R. 41-17 851-3 H.
B. July 18
G 7 3-18 Ms: 8 & 9 B June 1919
Rev 76-19 4 182, B Aug 1922
G 7 4-22 pl 10 to 9 B Sep 1922
G. 7. 207-44 (1 to 4)

# GENERAL AND REVENUE SECRETARIAT.

G. 7. 207-44 (5, 6, 7, 8, 9, 10, 11, 12, 13, 15 & 16)

---

P. 41-E

*Serial Nos.* 1, 2 & 3

Part B for September 1917.

---

SUBJECT.

Mr Datta's note on the Amalgamation of the State Huzur and Bangalore District Treasuries —

---

Ser. 3 ff 7619-68 of 20.6.17

Passing orders on the above subject

W D 88—GPB—50,000—24-7-16

C. 15·9 917

27. 2. 17

G. R. S. 11] 1916.

GENERAL AND REVENUE SECRETARIAT.

( 97 )

NOTES.

File No. 233-16

FILE HEADING.

Amalgamation of the State Treasury and Bangalore District Treasuries.

From

Mr Datta's note dt 13·2·1917

| No. | Dated | Received |
|---|---|---|

| Diary No. | Enclos. | Spare Copies. | Serial No. |
|---|---|---|---|

BRIEF ABSTRACT OF LETTER.

NOTES AND ORDERS.

NOTES—First Sheet.

P. 20.

Fm-868-16

G.R.S. III—3]

## Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Amalgamation of the State Huzur Treasury and the Bangalore District Treasury.

Three copies of Mr. Datta's note on the marginally noted subject are forwarded, with compliments, to the Financial Secretary to Government, for favour of necessary action.

Dutt 6/2

Forwarded to the Comptroller for favour of opinion.

BO.

B Rama Iyengar

for AC Secy

16.2.17.

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

W.D. 84—GPB—60,000—20-7-16

G. R. S. 12]

General and Revenue Secretariat. | 97 File No. 233 of 1916.

Serial No. 2111/2/17

17. There is no need for passing the transactions with the Madras Bank, Bangalore, including remittances from Districts to the Bank, through the State Huzur Treasury Accounts as they can be directly brought on the books of the Comptroller. The remittances from Districts of amounts required by the Bangalore District Treasury, can be received directly by that treasury and the work relating to such remittances now done by the Huzur Treasury is superfluous. The remaining work of the Huzur Treasury is not much and it can be done by the District Treasury. The maintenance of a separate Treasury for the work now done by the Huzur Treasury is not required and the amalgamation of the two treasuries is therefore a measure which I consider is necessary and desirable.

2. The location of the combined treasury in or near the Public Office Buildings will be the most convenient arrangement to all concerned. If it is decided to construct a separate building for the treasury close to the Public Office Buildings I would suggest the desirability of constructing a bigger building for accommodating the whole of the Comptroller's Office and perhaps also the Financial Secretariat. A separate building for the treasury and the office of Accounts and Finance is desirable and if these offices are located in

NOTE—Contn. sheet.

GPB—70,000—17-12-15

7W 868 916

G. R. S. 12]

General and Revenue Secretariat. | §7 File No. 233 of 1916.

| Serial No. | |
|---|---|
| | a separate building the rooms now occupied by them will be released for accommodating the offices now working in rented buildings and the arrangement of having in the Cubbon Park all or most of the Government Offices at Bangalore will be convenient to the Public as also to the offices themselves. |
| | 3. The exact saving in expenditure that will be possible by the amalgamation and other arrangements proposed may be considered after the new procedure is brought into working order. |
| | 4. The other proposals in the note relate to the work of the Stamp Superintendent's Office. |
| | am/ Asst. Secy Rao 17.2.17 |
| | 5 H Secy). The construction of suitable building as suggested in para 2 above is well worth consideration. |
| | 6 Mr. Datta's proposal may be approved. 18 17.2.17. |

NOTE—Contn. sheet.

GPB—70,000—17-12-15

WD 1233—GPB—60,000—1-12-16—S.

G. R. S. III-2

General and Revenue Secretariat.

97 233

File No. of 191 .

Serial No.

7 The proposed combined charge of Bangalore District Treasury Officer, Huzur Treasury, and Superintendent of Stamps will be too heavy for one man. The Bangalore District Treasury is already a heavy charge. Even after the pre-audit system is introduced, it will be necessary for the Treasury Officer at Bangalore to supervise the compilation of the Taluk Treasury accounts, the receipt and despatch of remittance from other Treasuries, the receipt of revenue, the receipts and payment of deposits, including Savings Bank deposits, the payment of pension and various other kinds of transactions. The remittance work will considerably increase. It will be hardly possible for the officer to attend to the heavy duties of the Stamp Superintendent in addition.

8 It will not be possible to do the whole work of the Huzur Treasury in the District Treasury by adding only one clerk on Rs.25 and one extra shroff on Rs.20. The Comptroller does not give his opinion on this point but says that the exact saving in expenditure that will be possible may be considered after the new procedure is brought into working order. This means that he is not prepared to give effect to the new procedure with the establishment proposed by Mr. Datta.

NOTE—Contn. sheet.

WD 1233—GPB—60,000—1-12-16—S. 1

G. R. S. III-2

General and Revenue Secretariat. | 99 File No. 233 of 1916.

Serial No.

9. The Comptroller does not give any opinion on the question of accommodation. I ~~dare~~ seriously doubt whether necessary accommodation for the combined Treasury can be found in the Public Offices.

10 One peculiar feature of ~~the proposed~~ our resource system is that all surplus funds are drawn to Bangalore between January and June to earn interest from the Madras Bank. In favourable years a sum from half a lakh to a lakh can be earned ~~at this rate~~ by this means. ~~I~~ This will be lost if to ease remittance operations in the Bangalore District Treasury, funds are concentrated at Mysore and other places.

11 Under the proposed arrangement the shroff in the Bangalore Taluk Office will have to bring his collections every day to the Public Offices, a distance of about two miles, and the Treasury will have to be kept open till a late hour everyday to receive ~~accommodate~~ the money ~~that is taken over~~.

12 The strength of the Barr forces of the State can ~~should~~ not be reduced on such considerations as the fluctuation in the number of men required for a few ~~some~~ guard duties. The number if once reduced may be difficult to increase afterwards. But even if the reduction in the cost of Barr guards be regarded as ~~inevitable~~, the guard to be taken into account is the smaller one now on duty in the District Treasury and not that in the Huzur Treasury.

NOTE—Contn. sheet.

WD 1233—GPB—60,000—1-12-16—S

G. R. S. III-2

General and Revenue Secretariat. | 97 File No. 233 of 1916.

Serial No.

13 The Stamp Superintendent's staff was reorganised after full consideration in the Government Order dated the 18th May 1915. The Stamp Commissioner may be consulted as to the feasibility as to the reduction proposed by Mr. Datta.

14 Whether it is desirable to convert any part of the Public Offices in the Cubbon Park to a Treasury to be resorted to by one and all having monetary transactions with the Mysore Govt. at Bangalore is a matter for Government to decide. It seems to me desirable to reserve this building for the higher offices in the State which conduct their work in a quiet and dignified manner. Under the arrangement proposed, the place will swarm with a host of Pensioners, depositors, payers of revenue, Public Works Contractors, messengers from Public Offices etc.

15 For the foregoing reasons, I think that complete amalgamation of the Huzur and the Bangalore District Treasury cannot be given effect ~~effect~~ to immediately. After a part of the Treasury work is transferred to the Mysore Bank, such amalgamation will be possible and the work should be carried out in the District Office Buildings with suitable additions.

22.2.17

President
Member

16

Note. Duplicate notes have been submitted to Members for convenience

NOTE—Contn. sheet.

ND 1253—GPB—60,000—1-12-16—S.

8

G. R. S. III-2]

General and Revenue Secretariat.

97 233

File No. of 191

Serial No.

17 The subject was considered by the Finance Committee on the 23rd February 1917 and the resolution of Committee in the matter is placed below :—

18 For the reasons stated in my note of 22.2.17 I am not in favour of immediate amalgamation.

19 If the payments at headquarters are transferred to the Mysore Bank or the Stamp Supdt's duties separated in the way suggested by the Stamp Comrs. or otherwise then the amalgamation can be easily effected. I am for deciding on either of these points first and then proceed with the amalgamation.

20 I also think that if the Treasury and the Comptroller's office are in the same building the issue of pre-audit cheques will be unnecessary. Passed bills may be paid at the Treasury direct. Of course no payts in cash need be made at the Comptr's office in that case & the previous Council resolution on this point would require modification.

24/2/17

Recd. 26/2/17

20 Send Seay for next meeting with compliments

Council

21

For Rev. comrs opinion

NOTE—Contn. sheet.

c.s. Enclose in next

Agreed a deed 27/2

G.R.S. III—3]

## Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

---

The amalgamation of the State Hyderabad & the Bangalore Dist Treasuries on the lines suggested by Mr. Datta may be given effect to from 1.4.1917 the combined treasury being located in the Public Offices Premises being styled the State Treasury. Absent the stamp Supdt's view the changes proposed above may be given effect to, after consulting The Stamp Commissioner may be consulted and his recommendations considered in Council —

17.2

24/2

this form.

WD 02808—GPB—300—15-5-17—S.

(8)

Extract from the proceedings of the eight meeting of the Finance committee held in the chambers of the First Member of Council on Friday the 23rd February 1917 .

---

Subject

23 Amalgmation of the State Huzur Treasury and the Bangalore District Treasury.

Opinion of the Committee

24 The Committee resolved that the amalgamation of the State Huzur Treasury and the Bangalore District Treasury on the lines suggested by Mr.Datta may be given effect to from 1st April 1917, the combined Treasury being located in the Public Offices for the present and being styled the State Huzur Treasury. As regards the office of the Superintendent of Stamps it was thought that the changes might be given effect to and that the Commissioner of Stamps might be consulted and his recommendations in the matter considered in Council.

Secretary, Finance Committee.

Extract from the Proceedings of the 413th Meeting of the Council of His Highness the Maharaja, held at Bangalore, on the 22nd March 1917.

10. SUBJECT.-(Clause viii of the Schedule)

25 Proposals of Mr. Datta regarding the amalgamation of the State Huzur Treasury and the Bangalore District Treasury.

OPINION OF THE COUNCIL.

26 A draft order may be prepared by Mr. Datta and the Comptroller in regard to the proposed amalgamation of the Bangalore District Treasury and the State Suzur Treasury.

27 The order should distinctly specify the spheres of control of the Comptroller and the Deputy Commissioner in the matter.

28 Pending issue of orders by Government, the alterations of the Public Offices building, under execution, may be proceeded with.

29 The actual amalgamation of the two treasuries may be deferred until the 1st July 1917.

"EXTRACT"

D. M. Narayana Rao 29/3

Secretary to Government,
General Department.

WD—156—GPB—1,000—19-7-16.

G. R. S. 12]

General and Revenue Secretariat. | 97 File No. 233 of 1916.

Serial No. 30

Extract from the Proceedings of the Council is put up.

Forwarded with compliments to the Secretary to Government, Financial Department, for favour of necessary further action.

By Order

D. M. Narasinga Rao 20/3

*Secretary to Government,*
*General Department,*

31

M/s Fi

(1) For a draft order according to Council decn.

(2) The portion of M:r Dalal's note relating to Stamp Supdt's office should now be taken up along with the reply of the Stamp Comr (2) will have to be put before Council again after issue of draft (1).

M 23.3.17. XX 15 24/3/17

32

Draft G.O. Subd ASR 26/3 Fe secy. 16 27.3.17

33 Please redraft in the form of a letter to the Comptr

for 28/3

Revised draft Subd ASR 29/3 Fe secy / 16 29.3.17

PTO

Form 393

NOTE—Contn. sheet.

W D 2382—GPB—500—20-3-16

392 1-4-17 Tidy draft Subd ASR 2/4/17

AD 1233—GPB—60,000—1-12-16—S.



General and Revenue Secretariat. | 97 File No. 233 of 1916.

Serial No. 35

The Stamps Deptt proposals may now be taken up.

36. I have inspected the Godown the Deptt will existing enough in detail - & I am not in favour of keeping the Deptt on both of the amalgamated premises. In the Deptt will be as near the Godown as possible in fact in a connected building taking a local Manufacture is worked to. I have also suggested also to make - for the supply & lamp cover which will be dealt with in the Godown branch

H
1-4

H Secy

MS for.

(1) Issue Copy

(2) Then prepare a list of changes suggested by Mr. Dutta regarding Stamps Deptts office. The list should be submitted to 2nd member for instructions as to whether the matter will be taken up in the Admn Branch or dealt with by the Fin Committee. Apparently it is more a matter for the Admn Branch than for the Fin. Committee.

M
2/4

Y.K
2/4

Fin
Dist & Rev Branch

NOTE—Contn. sheet.

WD 1233—GPB—60,000—1-12-16—S.

124

G. R. S. III-2]

General and Revenue Secretariat.

97 233

File No. of 191

| Serial No. | |
|---|---|
| 1 | To the Comptroller<br>no. 7E 6008 dt 2.4.17<br>Calls for a draft order prepared by him in consultation with Mr Datta in regard to the proposed amalgamation and states that the amalgamation may be ~~[illegible]~~ deferred till 1.7.1917, the alteration of the Public Office Building, under execution, being however proceeded with pending final orders.<br><br>38 Submitted with a list of changes suggested by Mr Datta regarding the Stamp Supdt's office.<br>5/4 |
| 2 | From the Comptroller<br>no. 9950/TATT 4058 dt 23/24.5.17<br>Submits a draft as called for prepared in consultation with Mr Datta and requests early orders in the matter as the sanctioned amalgamation has to be brought into effect on the 23rd of next month |

The file was returned from Mr Datta today
25/5/17

NOTE—Contn. sheet.

WD 1233—GPB—60,000—1-12-16—S

G. R. S. III-2)

General and Revenue Secretariat. | S.7 File No. 233 of 1916.

Serial No.

The draft prepared by the Complr in Consultation with Mr. Datta is now the plan before the Council - Vide Flag. P
Attention is kindly invited to paras 9, 100 12 of the draft.
As the question of provincialising the cultivation staff and of placing it under the Complr is also under consideration, these paras seem to require slight redrafting - A draft order in the matter prepared according to the new procedure - Flag R has been submitted to Mr. Datta -
It seems convenient to place both the draft orders before Council -
(Secy).

25.5.1917.

NOTE—Contn. sheet.

G. R. S. 12]

General and Revenue Secretariat. | 57 File No. 233 of 1916.

Serial No.

39 The draft-order prepared by the Committee in consultation with Mr. Datta is now before Council - Vide Hon. P. page 9 of the office notes -

40 A slight alteration in para 10 of the draft has since been made by Mr. Datta, so as to bring this draft in conformity with the draft-order in connection with the simplifying, reducing, procedure and terminating Mukhtiarship -

41 Both the drafts require consideration by Council -

Hon Secy. 18
Jud. Secy. 29.5.1917.

42 As the Committee has agreed the draft may be approved & the scheme as outlined in it brought into effect as proposed - If experience shows any readjustment necessary it can be made afterwards.

30.5.17

Member of Council & Dewan

Papers

31/5

approved

approved

7092
16-6-17

NOTE—Contn. sheet.

J. 6. 17.

GPB—70,000—17-12-15

Extract from the Proceedings of the 419th Meeting of the Council of His Highness the Maharaja, held at Mysore, on the 11th June 1917.

---

3. Subject.-Clause viii of the Schedule.

Draft order on Mr. Datta's note on the Amalgamation of the State Huzur Treasury with the Bangalore District Treasury.

OPINION OF THE COUNCIL.

The draft order may be approved.

H. C. Vasudevaiya,
Dewan of Mysore.

"EXTRACT"

D. M. Narayana Rao 1/6

Secretary to Government,
General Department.

WD—156—GPB—1,000—19-7-16.

[G. R. S. 12]

General and Revenue Secretariat.

57 File No. 233 of 1916

Serial No.

48

To the Assistant Secretary, Branch II

for kindly submitting the file to the First Member of Council, with a Draft Final Note.

D.W.H. 12/6

49 Draft Final note submitted. 15/6

50 As the question of the provincialisation of the Ry and Staff has been postponed for consideration for 6 months a slight change in para 12 of the draft order (D) as indicated in pencil may perhaps be made -

fdsey. 13-6-1917.

51 Very advisable has been made -

The D.F.N might be approved.

(1st member). 14.6.17.

3482 15.6.17

52 Offr

Secy

53 15/6

Fair final note signed by the 1st member

& put up.

15/6/17

Drawn) -

7092 16.6.17.

NOTE—Contn. sheet.

GPE—65,000—17-C-12.

## Final Note by the First Member of Council.

---

**Subject:—**

54 Draft order on Mr.Datta's note on the Amalgamation of the State Huzur Treasury with the Bangalore District Treasury.

---

53 Mr.K.L.Datta, Special Officer, has prepared a note dated 13th February 1917 suggesting the amalgamation of the State Huzur Treasury and the Bangalore District ---- Treasury and the location of the combined treasury in the Public Office Buildings, Bangalore. He has proposed that the officer in charge of the combined treasury should continue to be Superintendent of stamps ex-officio and has made certain suggestions in regard to the work in that office.

56 2. The Finance Committee considered as suitable the amalgamation of the State Huzur Treasury and the Bangalore District Treasury. As regards the changes in the work of the office of the Superintendent of stamps, they thought that the subject may be considered in Council after obtaining the opinion of the Commissioner of Stamps.

57 3. The proposal of the amalgamation of the State Huzur Treasury and the Bangalore District Treasury was generally accepted by the Council and the Comptroller was desired to prepare a draft order, in consultation with Mr.Datta, explaining in detail the new arrangement and distinctly specifying the spheres of control of the Comptroller and the Deputy Commissioner in the matter.

55 4. The suggestions of Mr.Datta regarding the changes in the work of the office of the Superintendent of Stamps were reserved for separate consideration.

draft for approval 59. X 5. The draft order received from the Comptroller proposing that the amalgamation of the two treasuries should take effect from 24.6.1917 and that the officer in charge of the combined treasury should until further orders continue to be Superintendent of stamps, ex-officio has been acquiesced in by the Financial Secretary.

60 6. The resolution of the Council agreeing to the draft order may be approved.

15th June 1917

*Submitted to His Highness.*

61

*I submit herewith a Final Note by the* First *Member of Council on the subject of* amalgamation of the State Huzur Treasury with the Bangalore - District Treasury, *for His Highness' gracious approval.*

M. Visvesvaraya

*Dewan.*

18th June 1917.

22.

Record of Cases submitted for the Orders of His Highness the Maharaja.

*Subject.*

62 Amalgamation of the State Huzur and Bangalore District Treasuries.

63 *Order.*

~~KRW~~
19/6/17

64 Secretary Fill
20.6.17. do

G. R. S. III-2)

General and Revenue Secretariat. | 2/7 File No. 233 of 1916..

Serial No.

66
Subd to Financial Secretary for perusal of H. E.'s orders.
22.6.17.

18
22/6/17.

67. 28/6/17 18 20/6

68
Resubmitted with reference to the Second Member's order in para 35, supra & the last para of the letter S.O. dt 20.6.17

69. The list prepared in accordance with the secy's order in para 37 (2) is in the file

70. For the proposals of the Stamp Con., and his memorandum on Mr Datta's suggestions, please see linked files.
25/6. Nesy further action assumable in the administrative section.

18
25.6.17.

Extract taken with a view to further action in the administrative Branch. (Vide S.R. 41-17-Pol. I.).
10-9-17.

3 To Comptroller.
" Rev. Commr.
" Mr K. L. Datta.
" Hon Secy of Dept.

} H 7619-68
dt: 20.6.17

Notes written on the above subject

NOTE—Contn. sheet.

D 1898 (24

G.R.S. III—3]

## Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Amalgamation of the State Huzur Treasury and the Bangalore District Treasury.

A copy of Mr. Datta's note on the marginally noted subject is forwarded, with compliments, to the Revenue Secretary to Government for favour of necessary action.

Diwan
18/2

(2)
Br II

Please note whether action is being taken on this in the Rl ~~Branch~~ Section + whether any action is necy in the Rev. Branch.
Br 16.2.17.

(3)
The Comptl's opinion is separately invited. Today

One copy may be sent to the Rev Commr and
the Commissioner of Customs. for opinion. On receipt of their reply, the matter will be considered by the Finl Committee & placed before Council.

Revenue).
16/2/17.

(4)
Br I. Draft Urgent letter accdg

Mon
17/2/17

Br
17.2.17

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

W.D. 81—GPB—60,000—20.7.16

L.R. 394.16

1898.

Q. Mis 574 (2

G.R.S. III—3]

## Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Submd
Nothing pre-supposed to arise
to Stamp Comr's proposals
in Br II
& No. - This has been
done in Br II.
unless the Secretary
has the contrary
here —
S.
17.2.17

(5) Submd with draft to Rev: Comr
S
17.2.17

S (6) Issue to-day &
17.2.17 send to Br II
for sending a copy to
Stamp Comr. Theo' that
Branch.

To Rev comr. Q. 8736 dated 17.2.17.

Mor 17/2 calls for his opinion on these notes

(7) To Br II for further action
S 17.2.17

(8) Submd with a draft to the Comr of Stamps, for orders.

The Stamp Comr's proposals re the future of the Stamp Supply office are under consideration in another file. That file has been submd to II Member, after return from Mr Datta, with a copy of the note prepared by the latter.

It is perhaps necessary to get the opinion of the Stamp Comr before the next meeting of the Finance Committee

Just returned with Orders & Opinion —
The decision of Govt on Mr Datta's note may then Comrs be communicated to the Stamp Comr?

Ans Mor 19/2

(9) Yes. no further action may be taken in terms of proposal - AS 19.2.17

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

W.D. 84—GPB—60,000—20-7-16

Le-Q file } 394-16 5167 (26

G.R.S. III—3]

## Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

GEN. & REV. SECRETARIAT I. REVENUE. 21 FEB 1917

(10) These routine notes have to be returned to Branch I.

From 1912 ... To Branch I.

From the Revenue Comr. Letter No C-3382 dated 26.2.17. Submits his opinion on the note

The Revenue Comr. while agreeing with the Dalta's proposals generally, states that the officer in charge of the combined Treasury should be an officer of the Revenue Dept and fully subordinate to the Dy Comr to the exclusion of a second master, if he is expected to exercise any control over the Taluk Millars and their Treasuries and that if the Dalta's proposal to place the Treasury Officer under the Comptroller is accepted, the Dy Comr should be relieved of his responsibility for the Tlc. Treasury administration.

Submitted for orders

28.2.17 (Rev Secy)

1/3/17 (2nd member)

Noted 1/3/17

30. 2.3.17.

1.3.17

1/3

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

W.D. 81—GPB—60,000—20-7-16

WD 1233—GPB—60,000—1-12-16—S.

(27)

G. R. S. III-2

5767

General and Revenue Secretariat.

File No. 394 of 191..

Serial No.

(a) The brackets remarks may be omitted in print in para 2 of the R'es reply

up
2.3

(b) Forwarded, with compliments, to Mr. K. L. Datta, Special Officer, for favour of remarks on para 2 of the Rev. Comm's reply -

P. Ramaswamiar
2.3.17. Offg. Rev. Secy.
2/3/17

(c) Please see note below.

K. L. Datta
12.3.17

NOTE—Contn. sheet.

G. R. S. 12]

General and Revenue Secretariat. | File No. 394 of 1916.

Serial No.

(11) The officer in charge of the combined treasury will have no work of the Revenue Department to do and there is no reason why he should be placed under the Deputy Commissioner. So far as Taluk Treasuries are concerned I do not see why a Treasury officer working under the Comptroller should not be able to receive accounts from the Taluk Treasuries for compilation in his office. The Comptroller receives accounts from all the District and Taluk Treasuries in the State and I do not see why ~~it should not be possible for~~ a Treasury officer working under the orders of the Comptroller should not be able to get accounts from the taluk treasuries in the District, specially when the clerks employed in the Taluk Treasuries in the preparation of the accounts will be members of a Provincial staff under the orders of the Comptroller.

(12) 2. The present responsibility of the Revenue Department ~~for~~ in regard to the management of Taluk Treasuries is practically confined to the custody of cash and other valuables kept in the Taluk Treasuries and this should ~~however~~, continue unaltered. The inspections of these treasuries will also have to be done by the officers of the Revenue Department as under the existing system. The mere fact of the combined treasury working under the Comptroller is no reason for disturbing the present arrangements in regard to the work of Taluk Treasuries or for relieving the Revenue Department of their responsibility for the custody and verification of cash and other valuables kept in Taluk Treasuries. Such

NOTE—Contn. sheet.

GPB—70,000—17-12-15

5167

G. R. S. 12]

General and Revenue Secretariat. | L. S. File No. 374 of 1916

Serial No.

such responsibility cannot be vested in officers other than those on the spot.

3. The work is as much that of the Revenue Department as of the Account Department and there should be cooperation between them, each doing its share of the work. Neither can expect to be relieved of its share when both are necessary parties for the performance of the work.

(1) K. L. Datta 12.3.17
Sd. with reference to the 2nd Member's order para 1 of the noted
12.3.17 Rev Secy
13.3.17 13/3/17
13.3.17 (1st 2nd Member)
366 13-3-17 13.3.17.

May be considered when Govt's financial wdrs. Meeting this evening in Council. Pro this file may be sent to the C. Secretary
13/3 14.3

(2) Genl Secy, with to Compltd.
14.3.17.
14/3

NOTE—Contn. sheet.

GPB—70,000—17-12-15

G. R. S. 26]

LR File No. 396-16
Serial No. 1

*Diary No. of letter replied to* 2. Mis 5[illegible] 916

No. R 8786
En 1

General and Revenue Secretariat
( )
, *the* 191 .

To

The Revenue Comr in Mysore

Sir,

Date of issue 17-2-1917

Signed by Julius R. Rao

I am directed to forward herewith, for reference and kind return, a copy of the note by Mr K. L. Datta, on the "Amalgamation of the State Huzur Treasury and the Bangalore District Treasury" and to request the favour of your opinion on the proposals, as early as possible.

I have the honour to be,
Sir,
Your most obedient servant,
for Offg Rev Secy

over.

17/2/17

SUBJECT.

17-2-17

OFFICE OF THE REVENUE COMMISSIONER
IN MYSORE.

*Bangalore,* 26th February 1917.

No. C 3382

Dno 5167

FROM L.R 394-16-2

K. Doraswami Iyer Esquire,
*Revenue Commissioner in Mysore.*

To

*The Secretary to the Government of*
*His Highness the Maharaja of Mysore,*
REVENUE *Department.*

SIR,

In reply to your letter No.R.8736/L.R.394-16-1 dated the 17th February 1917 requesting my opinion on Mr.Datta's proposals for the "Amalgamation of the State Huzur Treasury and the Bangalore District Treasury", I have the honor to state that I agree with them generally.

2. In regard however to the proposal to place the officer in charge of the combined Treasury under the Comptroller instead of under the Deputy Commissioner I beg leave to point out that if he is expected to exercise any control over the Taluk Amildars and their Treasuries he ought to be an officer of the Revenue Department and fully subordinate to the Deputy Commissioner to the exclusion of a second master. Should however Mr.Datta's proposal be accepted it would be necessary in the best interests of the Taluk Treasury Administration to relieve the Deputy Commissioner of his responsibility for it and transfer it to the Comptroller.

I have the honor to be,

Sir,

Your most obedient servant,

K Doraswamy Iyer

Revenue Commissioner.

R. C. 4.

GEN. & REV. SEC.
I
27 FEB 1917

From

K. Doraswami Iyer Esq.,
*Revenue Commissioner in Mysore.*

To

*The Secretary to the Government of*
*H. H. the Maharaja of Mysore,*
Revenue *Department.*

Dated 26th February 1917.

Despatched

Received

General No. C3382

Enclosure No.

---

SUBJECT.

Submitting opinion on Mr.Datta's proposals for the 'Amalgamation of the State Huzur Treasury and the Bangalore District Treasury'.

GEN. & REV. SECRETARIAT
I
REVENUE.
27 FEB 1917

1)
Urgent -

D 1963

From.

The Deputy Commissioner
Treasury Department
Bangalore.

To.

The Financial Secretary
to the Government of H.H the
Maharaja of Mysore
Bangalore.

GEN. & REP. SEC.
23 SEP 19

Dated. 22. February 1917. No. M 1898.

Sir,

With reference to your telephonic message through Mr. Subba Rao. in re the strength of the Treasury Guard. of the Bangalore. District Treasury I have the honor to report that the strength of the Guard consists of two Havaldars, one. Naik. and nine sepoys.

Three Sepoys are mounted on duty to guard the Treasury chamber in three places.

I have the honor to be
Sir,
Your most obedient
Servant
M. Srinivasachar
District Treasury Officer.
Bangalore.

G. R. S. 26

GEN. & REV. SECRETARIAT
TYPING Sec.
2 APR 1917

File No. 33-16

Serial No. 1

*Diary No. of letter replied to* Tidy Draft

No. 76008
dt 2d April 17

General and Revenue Secretariat

( G.7 )

, *the* *191* .

To

The Comptroller to Govt

Sir,

With reference to Mr Dalta's note D. 13-2-17 Suggesting the amalgamation of the State Huzur Treasury and the Bangalore District Treasury with effect from 1-4-1917, I am directed to state that Govt are of opinion that the actual amalgamation of the two treasuries may be deferred till the 1st July 1917. In the meantime Govt desire to have a draft order prepared

*over.*

Date of issue 2-4-17

Signed by Mr Sadasiva Iyengar

SUBJECT.

3)

by you in consultation with Mr Dalta in regard to the proposed amalgamation. The Draft order should distinctly specify the spheres of control of the Comptroller and the Deputy Com^r in the matter pending issue of final orders by Govt, the alterations of the Public Office building, under execution, may however be proceeded with.

I have &c

21/4/17

Fin^l Secretary.

29.3.17.

*List of enclosures.*

*Copied by*

*Examined by*

GPB—25,000—8-8-11.

D·2920

It is requested that in future communications on the subject, the No. and date of this letter, and the distinguishing letters, below the number as given opposite, may be quoted and addressed to the Comptroller, Mysore Government.

the communications

9950

No. T.A.M.4058 E/1 OFFICE OF THE COMPTROLLER, MYSORE GOVERNMENT,

FORM *Dated Bangalore, the* 23rd May *1917.*

97233-16

24 MAY 1917

~~DIWAN BAHADUR L. S. CHAKRAVARTI, Esq.,~~

M. N. Krishna Rao Esq.,B.A.,

*Comptroller to the Government of*
*His Highness the Maharaja of Mysore.*

To

D. M. Narasinga Rao ..., Esq., B.A.,B.L.,

*Secretary to the Government of Mysore,*

GENERAL *Department.*

SIR,

With reference to the Financial Secretary's letter No. Fl.6008/G.F.233-16-1 dated the 4th April 1917, I have the honor to submit herewith, a draft regarding the amalgamation of the State Huzur and the Bangalore District Treasuries prepared in consultation with Mr. Datta.

2. Very early orders are requested as the sanctioned amalgamation has to be brought into effect on the 23rd of next month. This date is proposed as it is necessary to have all the arrangements in regard to the amalgamation completed before the beginning of July to enable the combined Treasury to conduct transactions with the public under the new conditions from the 1st of that month. The pressure of payment work on the 1st will be heavy and the arrangements for effecting the amalgamation cannot conveniently be introduced from that date.

I have the honor to be,

Sir,

Your most obedient servant

M N Krishna Rao

HSR/23-5 Offg. Comptroller.

GPB—2,000—25-8-1

C. O. 42-Rec.—17]

.....Department.

191 .

FROM

DIWAN BAHADUR
J. S. CHAKRAVARTI, ESQ., M.A.,
F.R.A.S., ETC.,
*Comptroller to the Govt. of*
*H. H. the Maharaja of Mysore.*

To

..... ....., ESQ.,
*Secretary to the Govt. of Mysore,*
Fmd *Dept.*

Dated

Despatched 14-5-17

Received

No..... 9950/4458.....

---

Subject matter.

---

Submitting a Progress
Report regarding the amalgamation
of the State Bank of Mysore
& the Bangalore Bank Ltd
etc

Read :-

Note dated 13th February 1917 by Mr. K. L. Datta on the subject of "Amalgamation of the State Huzur and the Bangalore District Treasuries".

Order thereon: Fl 7619-68 / F 7233-16-3 & 20 June/17

The chief work of the State Huzur Treasury now consists of the collection of the surpluses of District and Taluk Treasuries and sending some of them to the Bank of Madras, Bangalore, and to utilise the balance to meet the requirements of the deficit Treasuries. These surpluses to be remitted to the Bank of Madras can be sent to it direct, by the remitting Treasuries without the intervention of any Treasury at Bangalore The Bangalore District Treasury is always in deficit and a part of the surpluses collected at the Huzur Treasury has to be sent to the District Treasury. This method of supplying funds to the Bangalore Treasury involves double shroffing, first when remittances are received at the Huzur Treasury and then again when they are received at the Bangalore Treasury. With the opening of the Mysore-Arsikere Railway, Mysore will be more conveniently connected with Hassan, Kadur, Shimoga and Chitaldrug than Bangalore and it will be more economical to collect at Mysore, that portion of the surpluses of these Treasuries which is likely to be required at Mysore and the treasuries mentioned, during the slack season and also to send from Mysore than from Bangalore, remittances to some of the other Treasuries during the deficit season.

The work of the State Huzur Treasury other than that relating to remittances consists of

(1) incorporating in its accounts, the transactions with the Bank of Madras, Bangalore,

(2) receiving, storing and supplying small coins and opium to Treasuries, and

(3) paying Pollegar pensions and dealing with questions relating to such pensions.

The transactions of the Dewan's deposit account with the Bank of Madras, Bangalore, need not be passed through the State Huzur Treasury Accounts and they can be directly brought on the Books of the Comptroller. The other items of work are too significant to require the maintenance of a separate Treasury for their performance.

2. The work of the State Huzur Treasury is thus capable of substantial reduction by altering the procedure in regard to remittances and by transferring to the Comptroller's Office the accounts of the Madras Bank transactions. The work of the Bangalore District Treasury has already been considerably reduced by the system of Preaudit Payments and the simplification of work of both the District and Taluk Treasuries recommended by Mr. Datta and sanctioned by Government in their order No.4633-5 dated 19th February 1917. In view of these considerations, the maintenance of both the Bangalore District and the State Huzur Treasuries is unnecessary and Mr. Datta has accordingly suggested their amalgamation into one Treasury which will result in simplification of work and in a reduction of the cost of establishment. Government agree with Mr.Datta and direct that with effect from 24th June 1917, the two Treasuries be combined and worked as one.

3. The combined Treasury will be located in the Public Office Buildings and will be called the State Huzur Treasury. The Taluk Treasuries in the Bangalore District will submit daily and monthly accounts to it as they are now doing to the Bangalore District Treasury.

4. The State Huzur Treasury will cease to be a separate treasury from the 24th June 1917 and it will submit to the Comptroller, an account made up for the first 23 days of the month. Its cash balance at the close of the 23rd June 1917 will be shown as having been remitted the same day to the combined Treasury. The Treasury Officer, Bangalore, will take charge of this balance on the same day and credit it in his accounts as a remittance received from the State Huzur Treasury. The 24th June 1917 is a Sunday and all the arrangements necessary for transferring the work of the Bangalore

Bangalore District Treasury to the combined Treasury should be completed on that day when the Treasury Officer, Bangalore, Mr. Srinivasa Murthi should take over complete charge of the Huzur Treasury, from Mr. Krishnaswami Rao. The combined Treasury should conduct transactions with the public under the new procedure with effect from the 25th June 1917. The accounts for June 1917 to be submitted to the Comptroller by the combined Treasury will be for its transactions from the 25th to 30th of the month and for the transactions of the Bangalore District and Taluk Treasuries for the whole month.

5. The transactions of the Dewan's Deposit account with the Bank of Madras, Bangalore, will, with effect from the 25th June 1917, be brought directly on the books of the Comptroller. The cheques drawn on this account will not, from that date, be signed by the State Huzur Treasury Officer but by an Assistant Comptroller authorised to do so by the Comptroller.

6. The present practice of bringing on the accounts of the State Huzur Treasury, remittances sent to the Bank of Madras, Bangalore, direct from other Treasuries, will be discontinued and such remittances will be charged in the accounts of the remitting Treasuries as remittances to the Bank, and credited in the accounts of the Bank rendered to the Comptroller.

7. The combined Treasury will be the Depot for keeping stocks of small coins and opium and supplying them to the Treasuries.

8. Payment of Pollegar pensions will be made by the combined Treasury and the Officer in charge of it will deal with all questions relating to such pensions under the orders of the Comptroller. Correspondence with Government, in regard to such matters, as well as in all other matters connected with the Huzur Treasury, will be carried on by the Comptroller.

9. The Huzur Treasury will be under the control of the Comptroller, the whole establishment including the Treasury Officer working under his orders. The relation of

of this Treasury to the Taluk Treasuries in the Bangalore District will be the same as that between the Taluk Treasuries and the District Treasuries of other Districts i.e., the Treasury Officer will have power to give instructions to the Taluk Treasuries in regard to accounts work, though the Taluk Treasuries will continue to be under the control of the Revenue Department who will be responsible for the safe custody of the cash, for their periodical verification and for their general management specially in regard to their dealings with the public and they will be inspected by revenue officers as at present, apart from their inspection by the Huzur Treasury Officer as provided for in the next para.

10. The Taluk Treasuries in the Bangalore District will also be inspected by the Officer in charge of the combined Treasury as required by para 728 of the Mysore Treasury Manual and inspection reports will be sent to the Revenue Commissioner through the Deputy Commissioner, Bangalore District. This procedure is necessary as the Taluk Treasuries in the Bangalore District will continue to be under the Administrative control of the Revenue Department and any disciplinary action in regard to officers in charge of Taluk Treasuries, called for by an inspection report, has to be taken by that Department. (~~The establishments of taluk treasuries will be subject to the disciplinary control of the Revenue authorities as at present~~).

11. The verifications of cash balance of the combined Treasury on the 1st of every month will be made by the Comptroller

12. The amalgamation renders practically the whole establishment of the present State Huzur Treasury superfluous. The establishment of the Bangalore District Treasury should also be capable of substantial reduction due to the introduction of Preaudit payments, and simplification in the system of Treasury Accounts. The only additional work which will devolve on the Bangalore District Treasury, is that relating to Pollegar pensions and stocking and supplying small coins and opium. The establishment of the combined Treasury will

will, from 1st July next, consist of the following hands:-

1. Head Accountant.
9. Assistant Accountants.
1. Treasurer.
4. Shroffs.
4. Gollars.
1. Mutchi.
1. Duffedar.
4. Peons.

The Comptroller will in consultation with the Revenue Commissioner, select from the establishment of the Bangalore District Treasury, the men required for the combined Treasury in addition to the men retained out of the establishment of the present Huzur Treasury. The men selected ~~should be qualified for inclusion in the Provincial cadre of Treasury establishment, now under the consideration of Government, and they~~ will, until further orders, draw the pay they are now getting.

13. Of the permanent hands thrown out by these arrangements from the present Huzur Treasury establishment, those who have attained the age of superannuation should be retired from 1st July 1917 and the others should be provided for in the Comptroller's Office, temporary men now entertained in that office being discharged. Similar arrangements should be made by the Revenue Department, in regard to permanent men now on the Bangalore Treasury staff not required for the combined Treasury. If any of these men cannot be provided for immediately, they should be kept on as supernumeraries, but no temporary men should be retained so long as any of these men are retained as supernumeraries. The Comptroller should submit a report regarding the men selected for the combined Treasury establishment and the men of the present State Huzur Treasury who have to be kept on as supernumeraries. The Revenue Commissioner will also submit a report regarding the men of the District Treasury staff who have to be kept

kept on as supernumeraries. On receipt of the reports called for, orders will be issued to other Departments if necessary, to reserve vacancies occurring in them for absorbing these hands.

14. The Barr guards at present on duty at the District Treasury should also be sent back and placed under the disposal of the Chief Commandant, with effect from the 25th June 1917.

15. As suggested by Mr.Datta, orders have already been issued to discontinue, with effect from 1st April 1917, all payments previously made by the Bangalore Taluk Treasury. The transactions at the Taluk Treasury are now confined to receiving the collections on account of Land and Excise revenue and all other receipts are now required to be paid direct into the District Treasury. With effect from 25th June 1917, the Bangalore Taluk Treasury will send its daily collections to the new State Huzur Treasury which will also receive direct, all other money payable to Government, at Bangalore. The Barr guard now employed at the Bangalore Taluk Treasury should be replaced at the disposal of the Chief Commandant as soon as possible after the receipt of these orders. The services of the Nagadi Gumasta and one of the two Gollars at present employed at the Taluk Treasury, are no longer required for work in connection with the Taluk Treasury and if they are permanent officials, they should be provided for in some other suitable vacancies as soon as possible. The establishment ~~of~~ the Taluk Treasury at Bangalore will consist in future, of only a shroff and a gollar besides the shroff now entertained for receiving Excise collections.

16. The Officer in charge of the combined Treasury will, until further orders, be ex-officio Superintendent of Stamps. Mr.Srinivasa Murthi will accordingly take over charge of the office of Stamp Superintendent on the 24th June 1917 from Mr.N.Krishnaswami Rao.

24.5.17

To. The Comptroller. &c.

The Secy. Council
The Stamps Commissioner
Other Heads of Depts.
Mr. L. Datta Shroff
Copies &c. I & P Presentable.

Prmd. 16/6. 20/6.

(Sd). D.M.Narasimha Rao
Secy.